

An Ordinance By: *CLAIR MULLER*

03-0-1351

**AMENDING THE 2003 (2001 WATER AND WASTEWATER BOND)
BUDGET IN THE AMOUNT OF THREE MILLION SIX HUNDRED EIGHTY
TWO THOUSAND ONE HUNDRED SEVENTY EIGHT DOLLARS
(\$3,682,178) FOR THE SEPARATION OF THE GREENSFERRY SEWER
BASIN; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta owns and operates a wastewater collection and treatment system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements be made to the collection and treatment systems by the dates specified in the consent decree; and

WHEREAS, Greensferry combined sewer separation project will separate approximately 60,000 feet of combined sewers into separate storm and sanitary sewers; and

WHEREAS, sufficient funding is required to permit the bidding and awarding of the Greensferry Sewer Basin contracts.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA; as follows:

Section 1: That the 2003 (2001 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J27 774001 Q38I02639999	CSO Separation-North Ave	<u>\$ 3,682,178.00</u>
	Total	<u>\$ 3,682,178.00</u>

TRANSFER TO APPROPRIATIONS

2J27 7***** Q38I02649999	Greensferry CSO Separation	<u>\$ 3,682,178.00</u>
	Total	<u>\$ 3,682,178.00</u>

Section 2: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

WBS No.: 05.17.400 Consent Order: ☒ Yes ☐ No

Project Name: CSO Separation - Phase 1 - Greensferry

Requested By: Lance Clark Requested Date: April 2003

Project Start Date: April 2003 Project End Date: Sept 2007

Watershed Department: ☒ Wastewater ☐ Water ☐ Stormwater

Consent Requirements & Dates: NTP for Construction Aug 19, 2005

Locations: Basin (s) Greensferry Sewer Basin

Council District (s) 3 and 4

NPU (s) K, L, and T

Schedule Issues: Consent Order Related

Permitting Issues:

Priority: ☒ #1 - Consent Decree (CSO)

☐ #2 - First Amended Consent Decree (SSO)

☐ #3 - Regulatory Driven

☐ #4 - Renewal and Extension

Funded: ☒ Yes ☐ No Funding Source: Partial

Fund: 2J27 Account: 574001 Center: Q38I02649999

Contract Type: ☒ Traditional ☐ Design Build ☐ Other

Project Type:

☒ CSO Separation ☐ CSO Capacity Relief

☐ SSO Rehab Project ☐ SSO Replacement/Relief

☐ Facility Upgrade ☐ Forcemain

Other

Project Description (scope and quantities):

Separation approximately 60,000 feet of combined sewers into separate storm and predominately 8 inch diameter new sanitary sewers, changing out any storm inlets that have to traps into ones without. Provide video inspection of combined sewers prior to design and cleaning sewers as needed per the video inspection. This will allow decommissioning of the Greensferry CSO Regulator.

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

Project Justification:

This is one element of the refined Authorized Remedial Measures Plan.

Project Funding:

Currently only the design and engineering services during construction (\$2,773,232) have been previously funded from the 2001 bond. A Budget Adjustment will be needed to put these funds into the #524001 Consultant/Professional Services Account.


The funds need construction and land acquisition shall be funded from the next bond sale.

Cost Estimate Method: Conceptual


Estimator: HDR/MSE

Project Costs Breakdown:

Project Costs	Total Capital	2003	2004	2005	2006
Land (571001)	\$800,000		\$800,000		
Easements (572001)	\$1,000,000		\$1,000,000		
Buildings (573001)					
Facilities Other Than Buildings (574001)	\$43,642,000			\$43,642,000	
Consultant/Pr of. Services (524001)	\$7,103,718	\$3,603,718		\$3,500,000	
Total	\$52,545,718	\$3,603,718	\$1,800,000	\$47,142,000	

Department Approval: 

Date: 7.31.03

Watershed Approval: 

Date: 7.21.03

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFORMATION

Department Name: Department of Watershed Management

Requested By: Robert Hunter

Request Date: April 14, 2003

Project Name: CSO Separation - Phase 1 - Greensferry

Reason for Request:

The current free balance associated with the Greensferry CSO Separation is based upon the Approved Remedial Measures Plan, which was submitted to EPA in April of 2001. Since then the Department of Watershed Management has submitted the Refinement Plan for the Remedial Measures Plan, which was accepted by EPA in October 2002.

The scope of this basin has increased based upon the Refinement Plan of the Remedial Measures Plan. Therefore, the Department of Watershed Management is requesting \$3,603,718 for Design Services and Engineering Services During Construction. An Ordinance will be required for this fund transfer.

ORIGINAL PROJECT

Project Name: CSO Separation - North Ave

WBS No.: 05.18.201

Fund No.: 2J27

Account No.: 574001

Center Number: Q38I02639999

Original Amount: \$3,682,178.00 Current Free Balance \$3,682,178.00

Amount to be Reprogrammed: \$3,682,178.00

Project Scope:

This project was part of the Approved Remedial Measures plan, which was revised by the Refinement Plan for the Remedial Measure Plan in October 2002. Based upon the revision an access free balance of \$3,682,178.00 can be reprogrammed, from the North Avenue Project.

REPROGRAM FUNDS TO NEW PROJECT:**New Project to be Funded:**

Project Name: CSO Separation - Greensferry
WES No. 05.17.400
Fund No.: 2J27
Account No.: 524001 Consultant Services
Center Number: Q38I02649999
Amount to be Reprogrammed: \$3,682,178.00

Scope of Work:

Separation of approximately 60,000 feet of combined sewers into separate storm and predominately 8 inch diameter new sanitary sewers, changing out any storm inlets that have traps into ones without. Provide video inspection of combined sewers prior to design and cleaning of sewers as needed for the video inspection. This project will allow decommissioning of the Greensferry CSO Facility, or its use for stormwater.

Department Approval:

Watershed Approval:

Date: 7.31.03Date: 7.21.03

NEXT FUNCTION: _____ ACTION: _____

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2J27	COMP / ACCT / CNTR	574001 Q38I02639999	2J27	ALTERNATE COMP / ACCT / CNTR	57**** Q38I02639999
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ACCT DESC: FAC. OTHER THAN BUILDINGS ORIG APPROPRIATION: 0.00
 CNTR DESC: NORTH AVE SEWER SEPARATION LAST ACTIVITY: 07/30/2003

-	3,682,178.00	(ALLOTMENT)		3,682,178.00	(ALLOTMENT)
-	0.00	(COMMITMENT)	-	0.00	(COMMITMENT)
-	0.00	(ENCUMBRANCE)	-	0.00	(ENCUMBRANCE)
-	0.00	(EXPENDITURE)	-	0.00	(EXPENDITURE)
=	3,682,178.00	(AVAIL BAL)	=	3,682,178.00	(AVAIL BAL)

L	OVEREXPEND	A	E	C G										
V	TOLERANCE	BDG YTD P	EST	N	L R									
L	POST AMT	PCT GRP LTD P	REV EXP	C COMM	S P	STAT	ACTIVE DATE	INACTIVE DATE						
0	Y 9999	999	Y Y	N Y	Y Y	5 7	0							



Draft

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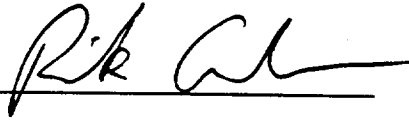
TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office:

GREG PRIDGEON

(for review & distribution to Executive Management)

Commissioner Signature:



Director Signature:



From: Originating Dept.: Finance

Contact (name): Yolanda McCrory x6714

Committee(s) of Purview:

Committee Deadline:

Committee Meeting Date(s):

City Council Meeting Date:

CAPTION:

Amending the 2003 (2001 Water and Wastewater Bond Fund in the amount of \$3,682,178 to provide funding for Greensferry CSO separation and for other purposes.

BACKGROUND/PURPOSE/DISCUSSION:

This project will provide separation for approximately 60,000 feet of combined sewers into separate storm and predominately 8 inch diameter new sanitary sewers, changing out any storm inlets that have to tap into ones without. It will also provide video inspection of combined sewers prior to design and cleaning sewers as needed per the video inspection.

FINANCIAL IMPACT (if any):

Funds are being transferred from the North Ave CSO Separation project. Based upon the revised Refinement Plan for the Remedial Measure Plan, these funds can be reprogrammed. Funds will be transferred from: 2J27 774001 Q38I02639999 to 2J27 7***** Q38I02649999 in the amount of \$3,682,178.

Mayor's Staff Only

Received by Mayor's Office:

8/18/03

Reviewed:



Submitted to Council:

Action by Committee:

☐ Approved

☐ Adverse

☐ Held

☐ Amended

☐ Substitute

☐ Referred

☐ Other

TRANSMITTAL FORM FOR LEGISLATION